

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **DentaQuest USA Insurance Co**
 State Fiscal Year: **2018** Program: All
 Submission Date: 6/29/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$647,050	\$665,332	\$659,458	658,669	683,183	609,490	669,445	710,469	680,512	-	-	-	\$5,983,608
2 Bonuses		11,409	500	-	4,000	-	-	-	-	16,215	-	-	-	32,124
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		13,906	8,544	20,652	20,661	7,739	14,609	18,468	14,552	23,834	-	-	-	142,965
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		-	521	37	3,124	2,935	246	28	78	-	-	-	-	6,969
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		6,355	27,687	4,416	2,538	2,644	11,680	2,092	19,228	1,187	-	-	-	77,827
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		39,490	39,354	18,968	9,931	5,808	15,835	-	-	-	-	-	-	129,386
12 Travel Expenses		16,216	17,073	14,535	14,236	11,282	17,036	13,044	19,748	13,854	-	-	-	137,024
13 Marketing, PR, and Outreach (excl. Salaries)		118,126	202,148	84,631	213,359	91,900	164,224	214,599	250,267	228,190	-	-	-	1,567,444
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		362,658	372,383	390,792	440,071	371,265	348,501	312,947	353,497	378,692	-	-	-	3,330,806
17 Other Administrative Expenses		66	8,026	-	-	-	-	1,019	23	-	-	-	-	9,134
18 Subtotal (specified in-house services)		1,215,276	1,341,568	1,193,489	1,366,589	1,176,756	1,181,621	1,231,642	1,367,862	1,342,484	0	0	0	11,417,287
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		1,244,814	1,370,495	1,090,694	1,221,449	1,316,054	1,061,000	886,347	1,257,824	1,198,303	-	-	-	10,646,980
25 Total Administrative Expenses		\$2,460,090	\$2,712,063	\$2,284,183	\$2,588,038	\$2,492,810	\$2,242,621	\$2,117,989	\$2,625,686	\$2,540,787	\$0	\$0	\$0	\$22,064,267

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	2,233	2,566	678	821	621	-	-	-	-	-	-	-	-	6,919
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

N/A

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

N/A

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.